

 <div style="text-align: center;"> Financial Assistance Award DENALI COMMISSION 510 L Street, Suite 410 Anchorage, Alaska 99501 (907) 271-1414 (phone) (907) 271-1415 (fax) www.denali.gov </div>		Award Number	01482-00		
		Award Title	Allakaket Primary Care Clinic		
		Performance Period	October 15, 2015 through December 31, 2016		
Authority 112 Stat 1854	CFDA Number 90.100	Recipient Organization & Address Tanana Chiefs Conference 122 1st Ave Ste 600 dba Tanana Chiefs Conference			
Denali Commission Finance Officer Certification	Ms. Elizabeth Flowers 11/18/2015	Phone: 907-474-5475 Recipient DUNS # 071845358 TIN # 1920040308A4			
Cost Share Distribution Table					
Accounting Code	New Funding		Prior Period Funding		Total
	Denali Commission	Other Contributors	Denali Commission	Other Contributors	
95670000	\$735,297.00		\$0.00		\$735,297.00
	\$0.00		\$0.00		\$0.00
	\$0.00		\$0.00		\$0.00
		\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00
Total	\$735,297.00	\$0.00	\$0.00	\$0.00	\$735,297.00
This Financial Assistance Award approved by the Federal Co-Chair of the Denali Commission constitutes an obligation of federal funding.					
Signature of Authorized Official - Denali Commission Electronically Signed		Typed Name and Title Mr. Joel Neimeyer Federal Co-Chair		Date 11/10/2015	

AWARD ATTACHMENTS

Tanana Chiefs Conference

01482-00

1. Award Conditions
2. Attachment A

Financial Assistance Award Terms and Conditions

Between the Denali Commission and Tanana Chiefs Conference (TCC) For The Allakaket Primary Care Clinic Award No. 01482

1. Project Summary

- a. Scope of Work: Construction of a 1,867 sf primary care clinic in Allakaket, AK.
- b. Deliverables: Completed primary care clinic.
- c. Budget: The Commission is making \$735,297 available for the project via this Financial Assistance Award (FAA). This amount includes all direct, indirect, and pre-award costs (if any) authorized pursuant to 2 CFR 200.458. All Commission funding is intended to be used for the scope of work identified in this FAA only. Any funds remaining after the full scope of work has been completed shall be returned to the Denali Commission.
- d. Delivery Method: Construction planned by Johnson River Construction and Project Management to be provided by TCC in coordination with ARCADIS. Allakaket Tribe will be the owner/operator, with TCC providing staff per their regional health service delivery model.
- e. Performance Period The Period of Performance for this FAA is October 15, 2015 through December 31, 2016. In accordance with 2 CFR 200.309 Recipients can only incur obligations or costs against this FAA during the Period of Performance, unless specifically authorized in the Special Provisions (Section 14 of this document). If a project cannot be completed within the approved Period of Performance, an extension request must be made in accordance with the Commission's *Recipient Guidelines and Requirements* (RGR) document dated June 2015, available at www.denali.gov.

More detailed information on scope, deliverables, budget, project delivery method and/or management plan, and schedule are included in Attachment A dated October 28, 2015.

2. Project Reporting and Commission Site Visits

Progress reports and a close-out report are required under this FAA. Progress Reports shall be submitted at the frequency stipulated in the Special Provisions. The Closeout Report shall be completed within 90-days of the end of the Period of Performance. All reports must be submitted using the Denali Commission's on-line Project Database System, available at www.denali.gov/dcpdb.

Commission staff or agents of the Commission may make visits to the project site and/or home office to monitor progress during and/or after the Period of Performance. The Recipient shall coordinate and make information available as necessary to facilitate any such site visits.

Refer to the *Recipient Guidelines and Requirements* document for further information related to reports and site visits.

3. Payments

Payments under this FAA will be made in accordance with 2 CFR 200.305 by electronic transfer in response to a Standard Form 270 (SF-270) "Request for Advance or Reimbursement", submitted by the Recipient. If Pre-award Costs and/or Advance Payments are authorized under this FAA, the Special Provisions will indicate so. Requests for reimbursements may be made as needed. Refer to the *Recipient Guidelines and Requirements* document for further information about submitting SF-270's.

4. Modifications

In accordance with 2 CFR 200.308, the Recipient shall report deviations in project scope, budget, delivery method, management plan, schedule, or changed site conditions to the Program Manager. The Recipient shall also submit written requests to the Program Manager for the replacement of Key Staff identified in the Special Provisions. Refer to the *Recipient Guidelines and Requirements* document for further information about modifying a Financial Assistance Award.

5. Financial Management, Record Keeping, Internal Controls, and Audits

The Recipient must have financial management and record keeping systems that are consistent with 2 CFR 200.302. If the Recipient is a State organization it must expend and account for FAA funds in accordance with applicable State laws and procedures for expending and accounting for the State's own funds.

The Recipient must establish and maintain effective internal controls with respect to this FAA that are consistent with 2 CFR 200.303.

In accordance with 2 CFR 200.501, Recipients that expend \$750,000 or more of federal funds in a year shall have a single or program-specific audit conducted for that year.

Refer to the *Recipient Guidelines and Requirements* document for further information about financial management, record keeping, internal controls and audits.

6. Direct and Indirect Costs

All direct costs must be allowable and reasonable. Indirect costs must be allocable based on accepted accounting policies and practices. Indirect costs must be specifically included as a line item or identified with appropriate notes in the approved FAA budget. Refer to 2 CFR 200 Subpart E (Cost Principles) and the *Recipient Guidelines and Requirements* document for further information on direct and indirect costs.

7. Sub-Awards and Contracts

All sub-awards and contracts issued by the Recipient under this FAA must comply with 2 CFR 200.331 and Appendix II to 2 CFR 200. Refer to the *Recipient Guidelines and Requirements* document for further information on this subject.

8. Acknowledgement of Support

The Recipient shall display a sign that acknowledges the Government's support for the project(s) developed under this FAA. The Recipient shall also include the Denali Commission as a financial contributor and project/program partner in all media correspondence related to the project. Refer to the *Recipient Guidelines and Requirements* document for further information on this subject.

9. Real and Personal Property

In accordance with 2 CFR 200.311, 313, and 316 the Denali Commission may require the Recipient to execute a security interest or other public notice of record to indicate that real or personal property acquired or improved, in whole or in part, with Federal funds is subject to a Federal interest. Any such requirements under this FAA, including post project reporting in accordance with 2 CFR 200.329, will be stipulated in the Special Provisions.

10. Conflict of Interest

In accordance with 2 CFR 200.112, the Recipient must disclose in writing any potential conflicts of interest to the Commission. In addition, 2 CFR 200.318 requires that Recipients maintain written standards of conduct covering conflicts of interest and governing the performance of their employees engaged in the selection, award, and administration of contracts. Refer to the *Recipient Guidelines and Requirements* document for further information on this subject

11. Denali Commission Policies

Recipients may be required to comply with certain published Denali Commission policies. Any such requirements under this FAA will be stipulated in the Special Provisions. Refer to the *Recipient Guidelines and Requirements* document for further information on individual policies.

12. Laws and Regulations

Recipients are required to comply with all applicable Federal laws and regulations. General categories of potentially applicable laws and regulations are summarized below. Refer to the *Recipient Guidelines and Requirements* document for further information on specific laws and regulations that may apply.

- a. Debarment and Suspension
- b. Whistle-blower Protection
- c. Non-Discrimination
- d. Lobbying and Propaganda
- e. Environmental
- f. Drug-Free Workplace
- g. Travel
- h. Human Rights
- i. Animal Welfare
- j. Executive Compensation

13. Other Provisions

- a. The United States expressly disclaims any and all responsibility or liability to the Recipient or sub-recipients for the actions of the Recipient or sub-recipients resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this FAA, including sub-awards, contracts, or sub-contracts issued in connection with this FAA.
- b. To the maximum extent practicable, considering applicable laws, the Recipient shall accomplish the project contemplated by this FAA using local Alaska firms and labor.
- c. All terms and conditions contained in this FAA apply to any sub-recipient under this FAA.
- d. Failure to comply with the provisions of this FAA or maintain satisfactory performance may result in additional FAA conditions pursuant to 2 CFR 207. This includes but is not limited to: temporarily withholding of payments pending the correction of the deficiency; disallowance of project costs; wholly or partially suspending or terminating the FAA. In addition, failure to comply with the provisions of this FAA may also have a negative impact on the Recipient's eligibility for future Federal awards.

14. Special Provisions

Progress Reports: Quarterly

Pre-award Costs: n/a

Key Staff: Jacoline Bergstrom, TCC Project Manager

Advance Payments: Not allowed

Federal Property Interests and Reporting Requirements: Apply per 2 CFR 200.329. Reporting will be biennially, to begin at the end of the performance period.

Denali Commission Policies: Cost Containment, Sustainability, Competitive Bid.

Bonds and Insurance: The contract awarded by SCF for construction of the clinic will include payment and performance bonds. The Denali Commission shall be named as an Additional Insured on SCF's liability insurance policy, as well as the general contractor's liability insurance policy.

15. Program Manager, Financial Manager & Other Contact Information

Denali Commission	Recipient
Tessa Axelson Program Manager 510 L Street, Suite 410 Anchorage, AK 99501 Phone: 907-271-1624 Fax: 907-271-1415 E-mail: taxelson@denali.gov	Jacoline Bergstrom Project Manager 201 1 st Ave, Ste 300 Fairbanks, AK 99701 Phone: 907.452.8251 ext. 3142 Fax: 907.459.3950 Jacoline.bergstrom@tananachiefs.org
Monica Armstrong Grants Administrator 510 L Street, Suite 410 Anchorage, AK 99501 Phone: 907-271-3415 Fax: 907-271-1415 E-mail: marmstrong@denali.gov	Diane Evans Financial Contact 210 1 st Ave, Ste 300 Fairbanks, AK 99701 Phone: 907.452.8251 ext. 3442 Fax: 907.459.3950 diane.evans@tananachiefs.org

**Attachment A
to
Financial Assistance Award
Between the Denali Commission and Tanana Chiefs Conference (TCC)
For The Allakaket Primary Care Clinic**

- a. Scope of Work: This award provides funding to construct a 1,867 sf primary care clinic in Allakaket, AK. The clinic design is 100% completed and construction ready.
- b. Deliverables: A completed primary care clinic that will serve 171 individuals in Allakaket and 37 individuals in Alatna. The completed clinic will provide behavioral health, dental and telemedicine services. The Allakaket Tribe will be the owner/operator and TCC will provide staffing per their regional health service delivery model.
- c. Budget: This FAA provides \$735,297 of Denali Commission funding for construction of the primary care clinic. A project budget and funding summary is provided on page 2.
- d. Delivery Method: Clinic design by Bettisworth North dated 31 July 2014, who site adapted the village clinic they designed for Ruby, AK. Construction by Johnson River Construction, who was selected via a competitive RFP in July 2015. Project Management to be provided by TCC in coordination with ARCADIS (formerly Rise Alaska).
- e. Schedule: Construction is scheduled to begin fall of 2015 (pre-construction and material delivery) and conclude in the summer of 2016.

BUDGET			
line	Item	Amount	Notes
1	Land	\$50,000	utility development
2	Planning, Design & Permitting	\$200,000	
3	Construction	\$2,287,950	
4	Furniture Fixtures & Equipment (FF&E)	\$250,000	
5	Project Management & Construction Administration	\$125,000	
6	Indirect Costs	\$155,804	5% indirect to TCC (calculated against subtotal of lines 1, 2, 3, 4, 5 and 7)
7	Other Costs	\$133,147	5% contingency
8	Total	\$3,201,901	

FUNDING			
line	Item	Amount	Notes
9	TCC Funds	\$200,000	expended - design/project mgmt
10	HUD CDBG	\$850,000	secured
11	AK Mental Health Trust	\$50,000	secured
12	TCC additional funds	\$70,000	secured
13	AK DCCED CIP	\$320,000	secured
14	Indian Health Service	\$326,604	secured - for FF&E
15	Rasmuson Foundation	\$400,000	secured
16	Murdock Charitable Trust	\$250,000	pending - application notification Nov 2015
16	Denali Commission	\$735,297	This Award
17	Total	\$3,201,901	

Notes:

- a. Overall unit cost of \$1,715 per sf due to small size of the clinic and limited barge service for material delivery.
- b. Total Denali Commission funding for project: \$735,297. All of these funds will be used to pay for direct construction costs.
- c. TCC has advised the Commission that they will not invoice the Commission for any indirect costs on this project, even though TCC has a federally approved indirect cost rate of 31.3% (approved by DHSS in August 2015), and even though the project budget includes a line item for indirect costs (at a reduced rate of 5% proposed by TCC for this particular project). The indirect costs included on line 6 of the budget will be funded by other project partners.